

August 18, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

08/18/21

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	12		\$135,525.36
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 158,894.47
AT&T MOBILITY		A/P	\$ 159.92
ASHLEY, KELLEY	LIBRARY- REIMBURSE FOR MILE/	A/P	\$ 385.28
BULLER, MARSHA	LIBRARY- REIMBURSE FOR MILE/	A/P	\$ 107.52
CAHOUN COUNTY GENERAL FUND	REIMBURSE EXPENSES FOR ELECTION	A/P	\$ 13,443.05
CALHOUN CO ELECTION SERV. CONTRACT-	REIMBURSE EXPENSES FOR ELECTION	A/P	\$ 4,718.59
CALHOUN COUNTY HUMANE SOCIETY		A/P	\$ 3,150.00
CHILD WELFARE ALLIANCE OF CALHOUN COUNTY		A/P	\$ 6,097.33
CPL RETAIL ENERGY		A/P	\$ 27.72
INFINIUM BROADBAND INTERNET		A/P	\$ 160.00
MONTERO, ROBERT	S.O- REIMBURSE FOR FU	A/P	\$ 40.00
SEAPORT LAKES WATER SYSTEM		A/P	\$ 33.00
SPARKLIGHT		A/P	\$ 199.95
WILLIAMS, MICHAEL	LIBRARY- REIMBURSE FOR MILE/	A/P	\$ 349.44

**TOTAL VENDOR DISBURSEMENTS:** \$ 323,291.63

**PAYROLL FOR 8/20/21**

P/R \$ 325,507.12

**TOTAL PAYROLL AMOUNT:** \$ 325,507.12

**TOTAL AMOUNT FOR APPROVAL:** \$ 648,798.75

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 1000 - GENERAL FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
ADAPCO LLC	ROAD AND BRIDGE-PRECINCT #4	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	15,446.60	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	7.72	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	332.83	
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	21.00	
AQUA BEVERAGE CO	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	29.50	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	21.00	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	21.00	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	302.21	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	415.80	
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	285.53	
AT&T MOBILITY	CONSTABLE-PRECINCT #4	INTERNET SERVICES	NO GRANT	GENERAL FUND	37.00	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	142.20	
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	989.60	
BOUND TREE MEDICAL, LLC	AMBULANCE OPERATIONS-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	215.85	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	947.52	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	440.97	
CAVALLO ENERGY TEXAS LLC	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	WINTER STORM 20	GENERAL FUND	597.63	
CAVALLO ENERGY TEXAS LLC		UTILITIES-COURTHOUSE AND JAIL	WINTER STORM 20	GENERAL FUND	5,639.37	
CAVALLO ENERGY TEXAS LLC		UTILITIES-COURTHOUSE ANNEX	WINTER STORM 20	GENERAL FUND	2,915.26	
CAVALLO ENERGY TEXAS LLC		UTILITIES-COURTHOUSE ANNEX II	WINTER STORM 20	GENERAL FUND	507.73	

**CALHOUN COUNTY, TEXAS**  
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 1000 - GENERAL FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
CAVALLO ENERGY TEXAS LLC		UTILITIES-JAIL	WINTER STORM 20	GENERAL FUND	5,726.76	
CAVALLO ENERGY TEXAS LLC	COMMISSIONERS COURT	UTILITIES-EMERG. COMMUNICATION NETWORK	WINTER STORM 20	GENERAL FUND	81.92	
CAVALLO ENERGY TEXAS LLC	EMERGENCY MEDICAL SERVICES	UTILITIES	WINTER STORM 20	GENERAL FUND	1,153.94	
CAVALLO ENERGY TEXAS LLC	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	WINTER STORM 20	GENERAL FUND	48.53	
CAVALLO ENERGY TEXAS LLC	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	WINTER STORM 20	GENERAL FUND	0.55	
CAVALLO ENERGY TEXAS LLC	LIBRARY	UTILITIES-MAIN LIBRARY	WINTER STORM 20	GENERAL FUND	3,238.58	
CAVALLO ENERGY TEXAS LLC		UTILITIES-POINT COMFORT LIBRARY	WINTER STORM 20	GENERAL FUND	4.96	
CAVALLO ENERGY TEXAS LLC		UTILITIES-SEADRIFT LIBRARY	WINTER STORM 20	GENERAL FUND	1,026.25	
CAVALLO ENERGY TEXAS LLC	MUSEUM	UTILITIES-MUSEUM	WINTER STORM 20	GENERAL FUND	86.45	
CAVALLO ENERGY TEXAS LLC	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	WINTER STORM 20	GENERAL FUND	351.44	
CAVALLO ENERGY TEXAS LLC		UTILITIES-PARKS	WINTER STORM 20	GENERAL FUND	19.70	
CAVALLO ENERGY TEXAS LLC	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	WINTER STORM 20	GENERAL FUND	3.85	
CAVALLO ENERGY TEXAS LLC	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	WINTER STORM 20	GENERAL FUND	604.36	
CAVALLO ENERGY TEXAS LLC		UTILITIES-PARKS	WINTER STORM 20	GENERAL FUND	0.00	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	80.50	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	92.70	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	21.54	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	132.36	
COMPX SECURITY PRODUCTS INC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	350.00	

**CALHOUN COUNTY, TEXAS**  
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 1000 - GENERAL FUND

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D'S OUTDOOR POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	182.70	
DELL MARKETING LP	COUNTY CLERK	EQUIPMENT	NO GRANT	GENERAL FUND	974.07	
DOWELL TOI K	COUNTY COURT-AT-LAW	COURT REPORTER-SUBSTITUTE	NO GRANT	GENERAL FUND	300.00	
DRIESSEN WATER INC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	102.00	
DRIESSEN WATER INC	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	81.60	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	159.99	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	640.71	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	122.10	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	226.63	
FRONTIER COMMUNICATIONS	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	154.20	
GALLS LLC	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	118.30	
GATEWAY FLIGHT CENTER LLC	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	56.61	
GREAT AMERICA FINANCIAL	EMERGENCY MANAGEMENT	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	179.00	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	LUMBER	NO GRANT	GENERAL FUND	117.95	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	13.86	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	43.96	
GULF COAST PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	492.25	
GULF COAST PAPER CO INC	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	783.14	
HARBOR FREIGHT TOOLS	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	103.94	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	EQUIPMENT-INFIRMARY	NO GRANT	GENERAL FUND	9.84	
HEB CREDIT RECEIVABLES		GROCERIES	NO GRANT	GENERAL FUND	13.56	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	9,418.32	

**CALHOUN COUNTY, TEXAS**  
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 1000 - GENERAL FUND

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JANK JOHNNY P	CONSTABLE-PRECINCT #4	RADIO MAINTENANCE	NO GRANT	GENERAL FUND	576.35	
KERRI BOYD, TAX ASSESSOR	EXTENSION SERVICE	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.50	
KERRI BOYD, TAX ASSESSOR	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.50	
KLIEM & ASSOCIATES PLLC	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	487.43	
KOLOGIK LLC	CONSTABLE-PRECINCT #4	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	693.84	
MARTIN ASPHALT COMPANY	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	32,514.66	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,567.26	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	537.60	
NEW DISTRIBUTING CO INC		GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	8,091.24	
NUECES POWER EQUIPMENT		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	289.74	
NUECES POWER EQUIPMENT		MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	484.50	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	173.03	
O'REILLY AUTO PARTS		VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	107.97	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	34.18	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	25.98	
O'REILLY AUTO PARTS		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	31.51	
O'REILLY AUTO PARTS	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	54.52	
POWER HARDWARE LLC	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	11.69	
QUILL LLC	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	173.91	
QUILL LLC		JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	59.34	
QUILL LLC	JUSTICE OF PEACE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	146.63	
QUILL LLC	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	289.55	
REPUBLIC SERVICES #847	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	35.08	

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REPUBLIC SERVICES #847	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	5,776.10	
REXCO INC	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	20,580.00	
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	161.61	
SHOPPA'S FARM SUPPLY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	70.78	
SINGLETERRY BRUCE A	EXTENSION SERVICE	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	110.26	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	98.21	
SINGLETERRY BRUCE A		MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	239.00	
STAR W EQUIPMENT REPAIR INC		MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	3,975.00	
STEVEN PEREZ	SHERIFF	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	40.00	
TEXAS ASSOCIATION OF COUNTIES	COUNTY CLERK	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	200.00	
TISD INC.	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	80.99	
TISD INC.	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	99.99	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	36.99	
TRANSUNION RISK & ALTERNATIVE	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	229.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	15.20	
VICTORIA ELECTRIC COOP	JUSTICE OF PEACE-PRECINCT #5	UTILITIES	NO GRANT	GENERAL FUND	70.30	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	250.00	
XEROX CORPORATION	ELECTIONS	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	144.68	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #5	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	22.00	
XEROX CORPORATION	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	162.55	
<b>Total 1000 - GENERAL FUND</b>					<b>135,406.11</b>	<b>0.00</b>

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 2610 - AIRPORT FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
CAVALLO ENERGY TEXAS LLC	NO DEPARTMENT	UTILITIES	WINTER STORM 20	AIRPORT FUND	119.25	
				Total 2610 - AIRPORT FUND	119.25	0.00
Report Total					135,525.36	0.00